of Ward/District B (City) Louisiana RUSTON

2015 MAR 17 AM # 35

Financial Statements As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to be filed with the Legislative Auditor Within 90 days after the close of the fiscal year.

	AFFIDAVIT
	Personally came and appeared before the undersigned authority, Constable (your name) Emma L. Johes , who, duly sworn, deposes and says that the financial statements
	herewith given present fairly the financial position of the Court ofParish,
	Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on
	the cash basis of accounting.
	In addition, (your name) <u>Emma L. Johes</u> , who duly sworn, deposes, and says that the Constable of Ward/District B and <u>Jackson</u> Parish
	received \$200,000 or less in revenues and other sources for the year ended
	December 31, 2014, and accordingly, is required to provide a sworn financial statement and
	affidavit and is not required to provide for an audit, review/attestation, or compilation report for
	the previously mentioned fiscal year.
	Sworn to and subscribed before me this 3 day of March, 20/5. Stanton T. Elkins, Notary Publin and for Union Parish, Louisian Commission Expires at Death Notary ID # 42079
visio	Please Complete this Section: Constable's Name Emma L. Jones and Street/P.O.Box Address 2037 Vernon Eros Relativistic Codes
Acc and c	other appropriate public officials. The Telephone Number 315 - 237-1246
aila	ble for public inspection at the Baton Fax Number of the Legislative Auditor and, where Email Address the office of the parish clerk of court. Email Address Cakebaker 1944 Q y a hoo. Co

Release Date

APR 2 2 2015

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Emma L. Ja	Nes (Constable Name
of Ward / District B	
Roston	(City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
State & Parish salary (required, from W-2 Form)	1. 2,400.00	
2. Fees collected (if collected) (include litter court fees)	2. 245.00	
Garnishments collected (If applicable)	2. 245.00	3 - 0 -
4. Other	4 -0-	-
5. Total cash receipts. Add lines 1 through 4	5.2,850.00	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. 70-	
7. Materials and supplies (stationery, postage, etc.)	7. 125 00	
8. Travel and other charges	-0-	
8a. For yourself	8a - b -	
8b. For employees (If applicable)	8b - 0-	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)10. Garnishments paid to others [From total collections on Line 3]	9	10
11. Total disbursements (add lines 6-10)	11. 25.00	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12.6 2, 660,00	12.
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. 2 . 660 . 0	0130-
14. Amount paid to employees (if applicable)	13. 2,660.0	14 0 -
15. Total salaries paid (add lines 13 and 14)	15. *	15.
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0		
(line 12 less line 15)	16 0 -	16.
17. Fund Balance at beginning of the year, may be \$0		
(Ending Fund balance from last year's report)	17 0	17.
 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17) 	18 0 _	18.

	General Gamishment Fund Fund Total (if applicable)
ASSETS: 1. Cash 2. Investments 3. Office furnishings (Cost of desks, etc.) 4. Equipment (Cost of fax machine, etc.)	1. 2. 3. 4. 3. 4.
5. Total Assets (add lines 1 - 4) <u>LIABILITIES AND FUND BALANCE:</u> Liabilities:	<u>5.</u> <u>5.</u> <u>5.</u>
 6. Cash overdraft 7. Garnishments due to others 8. Other liabilities 9. Total Liabilities (add lines 68) 	6. 7. 8. 9. 9. 9.
Fund Balances:	
 10. Ending Fund balance (from line 18; Statement A) 11. Other - 12. Total Liabilities and Fund Balance (add lines 9 - 11) 	10. 10. 10. 11. 12. 12. 12.

Earling as L. Jones (Constable Name)

__ (City) Louisiana

of Ward/District B,

Balance Sheet, on December 31, 2014

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Emms	L.	J	ones	(Constable Name)
Jackson	Paris	h C		,
of Ward/Distri	ct(3		_
Rush	<i>`</i> ע			(City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	\$ 2,400.00
Benefits-insurance	_ 0 _
Benefits-retirement	- 0
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	- 0 -
Vehicle provided by government	× 0 -
(enter amount reported on W-2)	
Per diem	_0-
Reimbursements	
Travel	- ,
Registration fees	6 175.0D
Conference travel	9 143.00
Housing	195.94
Unvouchered expenses (example:	- 0
travel advances, etc.)	
Special meals	48.04
Other	